

141-1

(When Filled In)

No. 1359

Cost Account 3125-1390-3902

Object Class _____

Date	Remarks and References	Obligations Incurred	Obligations Liquidated	Unliquidated Balance
2 MAY 1963	MKULIRA - Sub Proj. 141 (4/29/63)	40,000.00		40,000.00
8 MAY 1963	Invoice #2		40,000.00	40,000.00

(When Filled In)

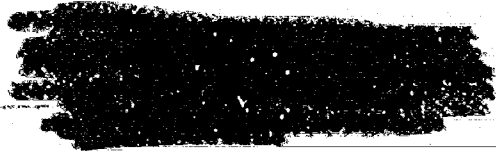
141-2

19 April 1963

MEMORANDUM FOR THE SECRETARY

SUBJECT: NSA/ISA Subproject No. 141

Under the authority granted in the memorandum dated 13 April 1963, from the DDC to the DPA, and the exercise of his authority in subsequent memoranda, the DPA, 141 has been approved, and \$40,000.00 of the funds of Project NSAS/ISA funds have been obligated to cover the 3125-1390-3902 project's expenses and shall be charged to this center.



R&D

Category 5b

I CERTIFY THAT FUNDS ARE AVAILABLE
OBLIGATION REFERENCE No. 1359
CHARGE TO ALLOTMENT No. 3125-1390-3902

AUTHORIZING OFFICER

BB



141-4

3 April 1962

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA 1 - TSD/Budget Officer

SUBJECT B 1 - MKULTRA, Subproject No. 141, Invoice No. 1
Allotment 2125-1390-3902

1. Invoice No. 1 in the amount of \$40,000 covering the above subproject is attached. Payment should be made as follows:

B *E* Cashier's check in the amount of \$40,000 drawn on [redacted] payable to [redacted] *B*

2. Please forward the check to Chief, TSD/BS through TSD/Budget Officer as soon as possible.

[redacted] *A*
Chief
TSD/Biological Branch

Attachment:
Invoice & Certifications

Distribution:
Orig & 2 - Addressee
1 - TSD/PASS
2 - File

5 APR 1962

I CERTIFY THAT FUNDS ARE AVAILABLE
CALCULATION RECORD NO. 1783
CHECK ID ALLOTMENT NO. 2125-1390-3902

E
[redacted]

AUTHORIZING OFFICER

190558

CHECK# [redacted] IN THE AMOUNT OF \$40,000.00 RECEIVED.

[redacted] *A*

(When Filled In)

CONFIDENTIAL FUNDS POSTING VOUCHER

VOUCHER NO. 7-12			DATE 2-6			VOUCHER NO. 7-12					
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE	40-42 EXPEND CODE	43 F U N D S	45-46 PER LIQ. CODE	47-52 OBLIG. REF. NO.	53 CA YR ACCT. NO.	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	68-70 DUE DATE	71-80 AMOUNT
DESCRIPTION- ADVANCE ACCOUNTS 13-27		34-39 P.O. NO. / PROP. NO. / PROJECT NO.	40-42 EXPEND CODE	43 F U N D S	45-46 PER LIQ. CODE	47-52 OBLIG. REF. NO.	53 CA YR ACCT. NO.	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	68-70 DUE DATE	71-80 AMOUNT
ADVANCE ACCOUNTS 13-27		141-5									
EXPLANATION OF ENTRY											
TOTALS											

DATE: [redacted] REVIEWED BY: [redacted] CERTIFIED FOR PAYMENT OR CREDIT: [redacted]

PREPARED BY: [redacted] SIGNATURE OF CERTIFYING OFFICER: [redacted]

[Redacted]
(When Filled In)

No.

141-6
1783

Cost Account

2125-1390-3902

Object Class

Date	Remarks and References	Obligations Incurred	Obligations Liquidated	Unliquidated Balance
3 APR 1962	MKULTRA Sub Proj- 141	40,000.00		40,000.00
5 APR 1962	Invoice #1		40,000.00	<u> </u>

[Redacted]
(When Filled In)

141-7

[Redacted]

Date: 28 March 1962

MEMORANDUM FOR: The Comptroller
ATTENTION : Finance Division
SUBJECT : MCOLERA, Subproject 141

Under the authority granted in the memorandum, dated 13 April 1953 from the DCI to the ID/A, and the extension of this authority in subsequent memoranda, Subproject 141 has been approved and \$40,000 of the over-all Project MCOLERA funds have been obligated to cover the subproject's expenses and should be charged to cost center 2125-1390-3902

[Redacted]

Chief,
TSD/Biological Branch

A

APPROVED FOR OBLIGATION
OF FUNDS
[Redacted] A

Chief, TSD
Date: 27 Mar 62
Tds;

Distribution:
Original & 2 - Addressee

- 1 - TSD/FASS
- 2 - TSD/BB

[Redacted]

This e-Book came to you from

